

KENTUCKY STATE GOVERNMENT REVENUE

1. GENERAL FUND REVENUE

	2002	MARCH 2001	% Change	JULY THROUGH MARCH 2001-2002	2000-2001	% Change
TOTAL GENERAL FUND	\$452,488,981	\$511,766,984	-11.6%	\$4,754,985,563	\$4,792,547,696	-0.8%
Tax Receipts	\$430,364,435	\$490,756,309	-12.3%	\$4,554,371,559	\$4,595,304,900	-0.9%
Sales and Gross Receipts	\$198,470,484	\$195,960,711	1.3%	\$1,858,681,520	\$1,817,033,480	2.3%
Beer Consumption	572,060	486,608	17.6%	4,598,871	4,589,568	0.2%
Beer Wholesale	2,678,700	2,099,307	27.6%	25,407,528	23,735,406	7.0%
Cigarette	941,164	1,180,447	-20.3%	10,313,525	10,321,079	-0.1%
Distilled Spirits Case Sales	6,045	5,927	2.0%	61,715	62,321	-1.0%
Distilled Spirits Consumptic	610,943	596,321	2.5%	6,216,013	6,244,043	-0.4%
Distilled Spirits Wholesale	1,097,602	1,040,337	5.5%	11,360,669	11,136,651	2.0%
Insurance Premium	23,854,264	21,731,808	9.8%	71,993,605	66,444,163	8.4%
Pari-Mutuel	246,707	240,344	2.6%	2,892,225	3,716,256	-22.2%
Race Track Admission	4,522	0	---	203,403	175,662	15.8%
Sales and Use	167,871,869	168,055,683	-0.1%	1,719,506,623	1,684,643,707	2.1%
Wine Consumption	131,788	119,199	10.6%	1,348,202	1,312,475	2.7%
Wine Wholesale	454,820	404,729	12.4%	4,779,141	4,652,148	2.7%
License and Privilege	\$78,116,859	\$80,909,421	-3.5%	\$248,894,737	\$255,808,889	-2.7%
Alc. Bev. License Suspensi	20,500	1,225	1573.5%	156,200	93,450	67.1%
Coal Severance	12,602,820	11,664,641	8.0%	122,627,420	102,822,312	19.3%
Corporation License	23,356,329	22,015,508	6.1%	59,892,918	81,583,789	-26.6%
Corporation Organization	40,743	19,353	110.5%	125,679	179,228	-29.9%
Occupational Licenses	18,690	(67,893)	---	130,545	50,062	160.8%
Oil Production	172,216	265,627	-35.2%	1,890,727	2,478,949	-23.7%
Race Track License	0	0	---	(16,427)	283,300	---
Bank Franchise Tax	40,117,702	43,901,753	-8.6%	44,263,067	46,368,210	-4.5%
Driver License Fees	46,842	(2,069)	---	369,768	272,685	35.6%
Minerals Severance	839,697	608,887	37.9%	9,633,994	9,774,006	-1.4%
Natural Gas Severance	901,320	2,502,389	-64.0%	9,820,847	11,902,897	-17.5%
Income	\$132,310,940	\$180,816,072	-26.8%	\$2,005,532,077	\$2,090,397,206	-4.1%
Corporation	14,671,984	40,625,626	-63.9%	106,587,962	173,198,388	-38.5%
Individual	117,638,956	140,190,446	-16.1%	1,898,944,115	1,917,198,818	-1.0%
Property	\$16,165,040	\$20,676,110	-21.8%	\$376,057,577	\$363,454,336	3.5%
Bank Deposits	62,744	99,769	-37.1%	408,453	355,576	14.9%
Building & Loan Association	51,617	168,104	-69.3%	167,774	369,452	-54.6%
Distilled Spirits	0	214,846	---	363,178	214,846	69.0%
General - Intangible	552,554	519,096	6.4%	22,710,785	22,066,853	2.9%
General - Real	3,301,673	3,100,631	6.5%	174,050,162	165,898,751	4.9%
General - Tangible	7,502,437	8,519,754	-11.9%	112,090,435	110,720,495	1.2%
Omitted & Delinquent	2,292,054	4,439,564	-48.4%	19,943,065	21,276,558	-6.3%
Public Service	2,401,613	3,595,156	-33.2%	46,191,655	42,406,198	8.9%
Other	347	19,191	-98.2%	132,070	145,608	-9.3%
Inheritance	4,439,563	11,562,779	-61.6%	56,643,466	61,336,095	-7.7%
Miscellaneous	\$861,550	\$831,216	3.6%	\$8,562,182	\$7,274,895	17.7%
Legal Process	\$278,364	\$348,618	-20.2%	\$4,024,774	\$2,648,831	51.9%
T. V. A. In Lieu Payments	583,187	482,598	20.8%	4,483,192	4,598,882	-2.5%
Other	0	0	---	54,216	27,182	99.5%
Nontax Receipts	21,531,599	20,321,439	6.0%	194,254,220	191,325,864	1.5%
Departmental Fees	\$2,480,601	\$1,610,320	54.0%	\$14,152,846	\$12,483,152	13.4%
PSC Assessment Fee	171	0	---	1,631,643	3,217,592	-49.3%
Fines & Forfeitures	3,855,052	3,571,989	7.9%	29,780,990	30,587,804	-2.6%
Interest on Investments (se	1,708,684	1,081,422	58.0%	13,782,972	16,307,460	-15.5%
Lottery	13,000,000	13,000,000	0.0%	127,000,000	118,030,000	7.6%
Miscellaneous	487,091	1,057,709	-53.9%	7,905,770	10,699,855	-26.1%
Redeposit of State Funds	\$592,947	\$689,237	-14.0%	\$6,359,784	\$5,916,932	7.5%

2. ROAD FUND REVENUE

	2002	MARCH 2001	% Change	JULY THROUGH MARCH 2001-2002	2000-2001	% Change
TOTAL STATE ROAD FUND	\$85,378,147	\$98,850,179	-13.6%	\$818,012,386	\$772,523,956	5.9%
Tax Receipts-	\$80,493,910	\$86,324,844	-6.8%	770,497,323	721,507,664	6.8%
Sales and Gross Receipts	68,805,724	76,592,726	-10.2%	647,920,631	605,823,901	6.9%
Motor Fuels Taxes	\$33,720,908	\$38,627,427	-12.7%	\$319,748,649	\$304,519,684	5.0%
Motor Fuels Use & Surtax	\$1,608,284	\$2,333,089	-31.1%	9,637,894	10,851,519	-11.2%
Truck Trip Permits (fuel)	\$26,300	\$41,240	-36.2%	\$272,380	\$331,260	-17.8%
Motor Vehicle Usage	33,450,232	35,590,970	-6.0%	318,261,708	290,121,439	9.7%
License and Privilege	11,688,186	9,732,117	20.1%	122,576,692	115,683,763	6.0%
Motor Vehicles	8,949,411	6,860,664	30.4%	50,881,977	45,356,408	12.2%
Motor Vehicle Operators	505,327	461,487	9.5%	4,113,467	4,022,694	2.3%
Weight Distance	\$404,678	\$1,060,772	-61.9%	\$56,745,077	\$56,750,065	0.0%
Truck Decal Fees	96,752	73,333	31.9%	213,269	153,103	39.3%
Other Special Fees	1,732,018	1,275,861	35.8%	10,622,902	9,401,493	13.0%
Nontax Receipts	4,854,759	12,472,755	-61.1%	45,537,115	48,382,191	-5.9%
Departmental Fees	1,189,941	1,044,036	14.0%	11,026,150	9,878,872	11.6%
In Lieu of Traffic Fines	140,784	212,999	-33.9%	1,538,976	1,447,048	6.4%
Highway Tolls	\$1,104,706	\$1,120,062	-1.4%	\$10,183,915	\$8,998,362	13.2%
Investment Income (see nc	2,311,135	10,044,688	-77.0%	21,888,941	27,500,291	-20.4%
Miscellaneous	108,193	50,970	112.3%	899,134	557,618	61.2%
Redeposit of State Funds	\$29,479	\$52,580	-43.9%	\$1,977,948	\$2,634,100	-24.9%

Investment income is overstated for the prior period -month- due to computer problems.

Investment income for General Fund and Road Fund prior period -year to date- is correct.

An electronic version of this report is available for viewing and downloading in PDF format at the Finance and Administration Cabinet's web site. To access this report, set your browser to <http://www.state.ky.us/agencies/finance/tax.htm>.